

044421

NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

| Vendor ref | date | voucher | gross | discount | net amount |
|------------|----------|---------|--------|----------|------------|
| | 07/15/05 | | 135.33 | | 135.33 |

135.33

135.33

PYTKO CONSTRUCTION CO.
OPERATING ACCOUNT
134 EDDIE DOWLING HIGHWAY
NORTH SMITHFIELD RI 02896

CITIZENS BANK
Providence, RI

*** One hundred thirty five and 33/100 dollars ***

PAY TO THE ORDER OF
NEW ENGLAND TEAMSTERS PENSION FUND
P.O. Box 3469
BOSTON, MASS
02241-3469 02241-3469

DATE: 07/15/05
AMOUNT: 135.33

044421

⑈044421⑈ ⑆011500120⑆1116 923 0⑈

PYTKO CONSTRUCTION CO.

NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

044421

| Vendor ref | date | voucher | gross | discount | net amount |
|------------|----------|---------|--------|----------|------------|
| | 07/15/05 | | 135.33 | | 135.33 |

135.33

135.33

EXHIBIT 

044420

NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

| Vendor ref | date | voucher | gross | discount | net amount |
|------------|----------|---------|----------|----------|------------|
| 1-2005 | 01/31/05 | 22292 | 1,507.84 | | 1,507.84 |
| FEB 05 | 02/26/05 | 22060 | 138.88 | | 138.88 |
| MAR 05 | 03/26/05 | 22093 | 287.68 | | 287.68 |
| APR 05 | 04/30/05 | 22071 | 1,329.53 | | 1,329.53 |
| 053105 | 05/31/05 | 22145 | 1,626.88 | | 1,626.88 |

4,890.81

4,890.81

PYTKO CONSTRUCTION CO.
OPERATING ACCOUNT
454 EDDIE DOWLING HIGHWAY
NORTH SMITHFIELD, RI 02896

CHITERS BANK
ST-12
115

044420
NUMBER

*** Four thousand eight hundred ninety and 81/100 dollars ***
DATE 07/15/05 AMOUNT \$4,890.81

PAY
TO THE NEW ENGLAND TEAMSTERS PENSION FUND
ORDER P.O. BOX 3469
OF BOSTON, MASS
02241-3469 02241-3469

044420 00115001201116 923 01

PYTKO CONSTRUCTION CO.

NEW ENGLAND TEAMSTERS PENSION FUND

07/15/05

044420

| Vendor ref | date | voucher | gross | discount | net amount |
|------------|----------|---------|----------|----------|------------|
| 1-2005 | 01/31/05 | 22292 | 1,507.84 | | 1,507.84 |
| FEB 05 | 02/26/05 | 22060 | 138.88 | | 138.88 |
| MAR 05 | 03/26/05 | 22093 | 287.68 | | 287.68 |
| APR 05 | 04/30/05 | 22071 | 1,329.53 | | 1,329.53 |
| 053105 | 05/31/05 | 22145 | 1,626.88 | | 1,626.88 |

4,890.81

4,890.81

EXHIBIT ☐

| | | | | | |
|----------------------------|---------------------|----------------------------------|------------------|-------------------------|-----------|
| IM13 08/04/05 | | DDA STATEMENT INQUIRY | | 09.51.44 PAGE 3 | |
| PYTKO CONSTRUCTION CORP. | | ACCT NO. 001-000-0000-0011169230 | | | |
| OPERATING ACCOUNT | | DATE THIS STATEMENT 08/04/05 | | | |
| 654 EDDIE DOWLING HIGHWAY | | DATE LAST STATEMENT 07/20/05 | | | |
| *****DDA TRANSACTIONS***** | | | | | |
| BALANCE | CHECKS/OTHER DEBITS | DEPOSITS/OTHER CREDITS | BALANCE | | |
| LAST STATEMENT | NO. TOTAL AMOUNT | NO. TOTAL AMOUNT | THIS STATEMENT | | |
| 7665.70 | 27 173965.69 | 9 169636.57 | 3336.58 | | |
| DATE | CHECK# | AMOUNT | TYPE | TRANSACTION DESCRIPTION | BALANCE |
| 07/28 | 44432 | 50000.00 | CHECK | | |
| 07/28 | | 8854.58 | | Komatsu America Debits | 46210.16- |
| 07/29 | | 355.88 | DEPOSIT | | |
| 07/29 | 44432 | 50000.00 | RETURN ITEM | | |
| 07/29 | | 33.00 | INSUFF FUNDS | | 4112.72 |
| 08/01 | | 10000.00 | FROM CHECKING | 0011169222 | |
| 08/01 | 44444 | 750.00 | CASHED CHECK | | |
| 08/01 | 44433 | 5000.00 | CHECK | | |
| 08/01 | 44420 | 4850.81 | CHECK | | |
| 08/01 | 44421 | 135.33 | CHECK | | 3336.58 |
| 08/02 | 44432 | 50000.00 | SUBSTITUTE CHECK | | 46663.42- |
| 08/03 | 44432 | 50000.00 | RETURN ITEM | | |
| PF1 - PAGE FWD | | PF2 - PAGE BKWD | | | |